

165 Capitol Avenue
Hartford, CT 06106-1630
E-mail: DCP.Accounting@CT.gov
Web site: www.ct.gov/dcp

[illegible]

Expenses/Donations

List all disbursements from the special sealed ticket bank account during the reporting month.

(Attach a separate sheet if necessary)

Date	Check #	Amount	Payee	Purpose
TOTAL		\$		

Deposits

List dates and amounts of deposits to the special sealed ticket bank account during the reporting month

(Attach a separate sheet if necessary)

<div>Date</div> <div>Amount</div> <div>\$</div>	<div>Date</div> <div>Amount</div> <div>\$</div>	<div>Date</div> <div>Amount</div> <div>\$</div>
<div>Date</div> <div>Amount</div> <div>\$</div>	<div>Date</div> <div>Amount</div> <div>\$</div>	<div>Date</div> <div>Amount</div> <div>\$</div>
<div>Date</div> <div>Amount</div> <div>\$</div>	<div>Date</div> <div>Amount</div> <div>\$</div>	<div>Date</div> <div>Amount</div> <div>\$</div>

I do hereby make oath that the statement in the foregoing is, to the best of my knowledge and belief, true and accurate.

<div>Signature of Member in Charge of Sealed Tickets</div>	<div>Telephone Number</div>	<div>Date</div>
<div>Signature of Ranking Officer</div>	<div>Telephone Number</div>	<div>Date</div>
<div>Name of Preparer</div>	<div>Telephone Number</div>	<div>Date</div>